

ELLIJAY CITY HALL

JANUARY 24, 2022

**WORKSHOP
5:30**

PUBLIC HEARING

**ZONING CHANGE REQUEST
28 OLD HIGHWAY 5 NORTH**

**ZONING VARIANCE REQUEST
66 SKYLINE DRIVE**

**REGULAR MEETING
6:00**

Call to Order

Prayer and Pledge of Allegiance

Approval of Agenda

Approval of Minutes for December Meeting

Approval of December Financial Statement

Staff Reports

Citizen Input

NEW BUSINESS

Review and Action – Zoning Change Request 28 North Main

Review and Action – Zoning Variance Request 66 Skyline Drive

Review and Action – Housing Authority Resident Commissioner Appointment

First Reading – Short Term Rental Ordinance

First Reading – Distilled Spirits Off Premise Consumption Ordinance

Review and Action – Resolution Authorizing 8% Hotel Motel Tax

Executive Session – Personnel, Pending Litigation, Land Acquisition

Adjourn

Mayors Report

- Representatives from the Harrison Park Advisory Board have asked to make a brief presentation regarding the barn at Harrison Park during Monday's workshop. They will begin at 5:30.
- The owners of the property located at 28 North Main Street have made application for a zoning change. The requested change is from General Commercial to R-1. The Planning Commission has met and their recommendation is included in your packet.
- The owners of the property located at 66 Skyline Drive have made application for a setback variance. The proposed encroachment into the required setback is five feet. The Planning Commission has met and their recommendation is included in your packet.
- The Housing Authority has requested you appoint Arentta Powell to serve as resident commissioner for a one year term ending December 31, 2022. The Certificate of Appointment is included in your packet for review and is on the agenda.
- Kayann has modified the Short Term Rental Ordinance as recommended by the STR committee. A copy of the ordinance is included in your packet for review and is on the agenda for first reading.
- A resolution authorizing an increase in Hotel/Motel Tax from 5% to 8% is included in your packet for review and is on the agenda for action.
- Kayann is working on an ordinance regulating the sale of distilled spirits for off premise consumption. She hopes to have it completed prior to Monday's meeting so it is on the Agenda for first reading. If it is not completed by Monday it will be removed from the agenda.

City of Ellijay

December 20, 2021

**Workshop
5:30 PM**

**Regular Meeting
6:00 PM**

Council Meeting Called to Order:

Welcome - Mayor Al Hoyle welcomed everyone to the meeting at 6:00 PM.

Prayer- Prayer was given by Al Fuller

Pledge- Mayor Hoyle led the Pledge of Allegiance.

Attendance:

Al Hoyle, Mayor - Present

Sandy Ott, Mayor Pro-Tem - Present

Tom Crawford, Councilmember - Present

Al Fuller, Councilmember - Present

Kevin Pritchett, Councilmember - Present

Katie Lancey, Councilmember-Present

Kayann Hayden West, City Attorney - Present

Edward Lacey, Police Chief - Present

Sam West, Fire Chief - Present

Lori Pierce, City Clerk-Present

Approval of Agenda:

Councilmember Kevin Pritchett made a motioned to approve the December 20, 2021 agenda. Councilmember Katie Lancey seconded the motion. All approved.

Approval of Minutes:

Councilmember Al Fuller made a motioned to approve the minutes for the November 16, 2021 Meeting. Mayor Pro-Tem Sandy Ott seconded the motion. All approved.

Approval of Financial Statements:

Councilmember Katie Lancey made a motion to approve the November Financial Statement. Councilmember Tom Crawford seconded the motion. All approved.

Staff Reports:

Fire Department- nothing to add to previously provided report

Police Department - nothing to add to previously provided report.

Code Enforcement- nothing to add to previously provided report.

Citizen Input:

None

Unfinished Business:

None

New Business:

Review and Action: Workers Comp Renewal-Councilmember Al Fuller made a motion to approve the Workers Comp Renewal. Councilmember Katie Lancey seconded the motion. All approved.

Review and Action: On Premise Consumption License Renewal Application Beer/Wine-Cantaberry Restaurant, Owner/Registered Agent Matthew Bruner-Councilmember Katie Lancey made a motion to approve the On Premise Consumption License Renewal Application Beer/Wine, Cantaberry Restaurant, Owner/Registered Agent Matthew Bruner. Mayor Pro Tem Sandy Ott seconded the motion. All approved.

Review and Action: On Premise Consumption License Renewal Application Beer/Wine/Distilled Spirits-Cajun Depot, Owner/Registered Agent Heather L. Chriswell-Councilmember Al Fuller made a motion to approve the On Premise Consumption License Renewal Application Beer/Wine/Distilled Spirits-Cajun Depot, Owner/Registered Agent Heather L. Chriswell. Councilmember Katie Lancey seconded the motion. All approved.

Review and Action: On Premise Consumption License Renewal Beer/Wine-TSAAV dba Country Kitchen, Owner/Registered Agent Norman A Saavedra-Councilmember Katie Lancey made a motion to approve the On Premise Consumption License Renewal Beer/Wine TSAAV dba Country Kitchen Owner/Registered Agent Norman A. Saavedra. Mayor Pro Tem Sandy Ott seconded the motion. All approved.

Review and Action: On Premise Consumption License Renewal Beer/Wine/Distilled Spirits, La Catrina Tacos and Margaritas, Owner/Registered Agent Guadalupe Fuentes-Councilmember Al Fuller made a motion to approve the On Premise Consumption License Renewal Beer/Wine/Distilled Spirits, La Catrina Tacos and Margaritas, Owner/Registered Agent Guadalupe Fuentes. Councilmember Katie Lancey seconded the motion. All approved.

Review and Action: Micro Distillery License Renewal, Whitepath Distillery, Owner/Registered Ferrill Sturgeon-Councilmember Katie Lancey made a motion to approve the Micro Distillery License Renewal, Whitepath Distillery, Owner/Registered Agent Ferrill Sturgeon. Councilmember Kevin Pritchett seconded the motion. All approved.

Review and Action: On Premise Consumption License Renewal Beer/Wine, Boardwalk Pizza and Pub, Owner/Registered Agent Adam McVey-Councilmember Tom Crawford made a motion to approve the On Premise Consumption License Renewal Beer/Wine, Boardwalk Pizza and Pub, Owner/Registered Agent Adam McVey. Councilmember Al Fuller seconded the motion. All approved.

Review and Action: A Resolution Authorizing The Acceptance of Real Property For Purposes Of Road; And For Other Purposes- Councilmember Al Fuller made a motion to approve the Resolution Authorizing The Acceptance Of Real Property For Purposes Of Road; And for Other Purposes. Councilmember Katie Lancey seconded the motion. All approved.

Executive Session: Personnel, Land Acquisition, Pending Litigation.

Mayor Pro Tem Sandy Ott made a motion to go into Executive Session at 6:10 PM to discuss Personnel, Land Acquisition, Pending Litigation. Councilmember Kevin Pritchett seconded the motion. All approved.

Councilmember Al Fuller made a motion to go back into regular session at 7:10 PM. Councilmember Tom Crawford seconded the motion. All approved.

Adjourn:

Mayor Pro Tem Sandy Ott made a motion to adjourn at 7:12 PM. Councilmember Kevin Pritchett seconded the motion. All approved.


Lori Pierce/City Clerk

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
100-0000-00-311100	Real Property Taxes-Current	\$ 49,025.25	\$ 69,059.36	\$ 196,101.00	\$ 216,086.02	(10.19%)
100-0000-00-311110	Public Utilities Tax	0.00	5,852.73	19,000.00	30,097.27	(58.41%)
100-0000-00-311200	Real Property Tax-Prior Years	0.00	0.00	0.00	5,393.45	0.00%
100-0000-00-311300	Personal Property Tax-Current	1,790.81	366.04	7,163.30	9,163.20	(27.92%)
100-0000-00-311310	Motor Vehicle Tax	166.63	120.66	2,000.00	14,948.65	(647.43%)
100-0000-00-311315	TAVT Tax	4,166.63	6,713.17	50,000.00	65,306.84	(30.61%)
100-0000-00-311320	Mobile Home Tax	333.37	0.00	4,000.00	456.37	88.59%
100-0000-00-311400	Personal Property-Delinquent	500.00	0.00	2,000.00	236.10	88.20%
100-0000-00-311600	Intangible Tax	250.00	4,475.07	3,000.00	26,289.38	(776.31%)
100-0000-00-311700	Franchise Tax	0.00	0.00	260,000.00	250,798.52	3.54%
100-0000-00-311910	Pen/Int-Real Property	250.00	0.00	1,000.00	898.38	10.16%
100-0000-00-312705	Due from SPLOST	0.00	0.00	0.00	0.00	0.00%
100-0000-00-313100	Local Option Sales Tax	62,500.00	0.00	750,000.00	1,021,719.28	(36.23%)
100-0000-00-314000	Transfers in from PUB Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-314100	Transfers in from Hotel/Motel	0.00	0.00	0.00	0.00	0.00%
100-0000-00-314200	Alcohol Tax	7,083.37	11,035.27	85,000.00	129,177.65	(51.97%)
100-0000-00-316200	Insurance Premium Tax	0.00	0.00	120,000.00	0.00	100.00%
100-0000-00-316300	Financial Institution Tax	0.00	0.00	13,000.00	0.00	100.00%
100-0000-00-316400	Transfer Tax Collections	666.63	1,748.27	8,000.00	9,867.03	(23.34%)
100-0000-00-319110	Pen/Int-Real Property	0.00	0.00	0.00	0.00	0.00%
100-0000-00-319120	Pen/Int-Personal Property	62.50	0.00	250.00	63.95	74.42%
100-0000-00-319400	Collection Fees	40.00	0.00	160.00	50.00	68.75%
100-0000-00-319500	Fi Fa	0.00	0.00	100.00	206.74	(106.74%)
100-0000-00-319600	Returned Check Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-321110	Licenses-Beer/Wine	7,500.00	8,800.00	15,000.00	19,425.00	(29.50%)
100-0000-00-321111	Game Machines	100.00	110.00	200.00	295.00	(47.50%)
100-0000-00-321120	Licenses-Wine	0.00	0.00	0.00	450.00	0.00%
100-0000-00-321125	Licenses - Wine Tasting Room	500.00	0.00	1,000.00	0.00	100.00%
100-0000-00-321130	Licenses - Distilled Spirits	3,500.00	1,850.00	7,000.00	7,350.00	(5.00%)
100-0000-00-321131	Brewery	500.00	0.00	1,000.00	2,150.00	(115.00%)
100-0000-00-321132	Brew Pub	0.00	0.00	0.00	0.00	0.00%
100-0000-00-321400	General Business Licenses	16,666.66	21,110.00	50,000.00	50,159.70	(0.32%)
100-0000-00-321410	Real Estate Licenses	333.34	0.00	1,000.00	23.34	97.67%
100-0000-00-321420	Insurance Licenses	3,250.00	2,200.00	6,500.00	9,175.00	(41.15%)
100-0000-00-321500	Auction Permit	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322100	Building Permit Fees	1,666.63	1,661.96	20,000.00	21,832.35	(9.16%)
100-0000-00-322110	Card Convenience Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322120	Zoning Request Fees	83.37	150.00	1,000.00	750.00	25.00%
100-0000-00-322130	Annexation/Deannexation Fee	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322140	Sign Permits	83.37	45.00	1,000.00	1,125.00	(12.50%)
100-0000-00-322150	Soil/Erosion Permits	0.00	0.00	100.00	0.00	100.00%
100-0000-00-322901	Parade Permits	0.00	0.00	0.00	0.00	0.00%
100-0000-00-322902	Special Event Alcohol Fee	0.00	100.00	300.00	200.00	33.33%
100-0000-00-323000	Pen/Int on Del L&P	0.00	0.00	0.00	0.00	0.00%
100-0000-00-323100	Business License Penalty	0.00	0.00	500.00	250.00	50.00%
100-0000-00-333000	Housing Authority Pilot	0.00	0.00	26,000.00	0.00	100.00%
100-0000-00-334310	Dirsc State Grants	0.00	0.00	0.00	0.00	0.00%

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-0000-00-334320 DOT Grant	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334330 Georgia Recreational Trails Re	0.00	0.00	0.00	0.00	0.00%
100-0000-00-334350 Indirect State Grants	0.00	0.00	0.00	0.00	0.00%
100-0000-00-335100 Homeowner Tax Relief	0.00	0.00	0.00	0.00	0.00%
100-0000-00-341400 Printing/Copying Fees	8.37	0.00	100.00	40.60	59.40%
100-0000-00-341910 Election Qualifying Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-341930 Sale of Maps/Publications	0.00	0.00	0.00	0.00	0.00%
100-0000-00-342120 Police-Accident Reports	50.00	50.00	600.00	710.00	(18.33%)
100-0000-00-342125 Criminal Records Check	20.87	50.00	250.00	330.00	(32.00%)
100-0000-00-344100 Sanitation Income	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347200 Activity Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347300 Event Admission Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347600 PARK BID PACKET FEES	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347610 Fundraising Revenues - Calen	0.00	0.00	0.00	0.00	0.00%
100-0000-00-347900 Other Culture and Recreation	0.00	0.00	0.00	0.00	0.00%
100-0000-00-351170 Municipal Court Fines	16,666.63	11,422.00	200,000.00	217,563.34	(8.78%)
100-0000-00-351171 Court Cost	333.37	0.00	4,000.00	0.00	100.00%
100-0000-00-351172 Parking Tickets	8.37	125.00	100.00	675.00	(575.00%)
100-0000-00-351173 Technology Surcharge	0.00	0.00	0.00	0.00	0.00%
100-0000-00-361000 Interest Income	41.63	0.00	500.00	1,174.94	(134.99%)
100-0000-00-371000 Donations - Fire Department	0.00	0.00	0.00	0.00	0.00%
100-0000-00-371500 Donations - Harrison Park	0.00	0.00	0.00	0.00	0.00%
100-0000-00-372000 Contributions - Gilmer County	0.00	0.00	0.00	0.00	0.00%
100-0000-00-383000 Insurance Recovery	0.00	0.00	0.00	0.00	0.00%
100-0000-00-389000 Misc Income	83.37	2,600.00	1,000.00	9,120.17	(812.02%)
100-0000-00-389001 FundBalance/Misc Income	0.00	0.00	0.00	0.00	0.00%
100-0000-00-389003 GOHS Revenue	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391200 Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391202 Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
100-0000-00-391204 Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
100-0000-00-392100 Sale of Fixed Assets	208.37	0.00	2,500.00	18,827.00	(653.08%)
100-0000-00-393500 Proceeds from capital Leases	0.00	0.00	0.00	0.00	0.00%
100-1600-16-389001 Better Home Town-Revenue	0.00	0.00	0.00	0.00	0.00%
100-3200-32-334311 GOHS Revenue	0.00	0.00	0.00	0.00	0.00%
100-3500-35-334311 Dept. of Homeland Security R	0.00	0.00	0.00	0.00	0.00%
100-6200-62-321300 Event Sponsor Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-341400 Printing/Copying Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347200 Activity Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347300 Event Admission Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347500 Program Fees	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347600 PARK BID PACKET FEES	0.00	0.00	0.00	0.00	0.00%
100-6200-62-347900 Other Culture and Recreation	0.00	0.00	0.00	0.00	0.00%
100-6200-62-371000 Donations from private source	0.00	0.00	0.00	0.00	0.00%
100-6200-62-389000 Misc Income	0.00	0.00	0.00	0.00	0.00%
100-6200-62-389005 Sale of Christmas Ornaments	0.00	0.00	0.00	0.00	0.00%
Total General Fund Revenues	\$ 178,439.54	\$ 149,644.53	\$ 1,860,424.30	\$ 2,142,385.27	(15.16%)

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
100-0000-00-522110 Sanitation Collection \$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
100-0000-00-523900 CD Redemption Fees	0.00	0.00	0.00	0.00	0.00%
100-0000-00-523910 Cash short/over	0.00	0.00	0.00	0.00	0.00%
100-0000-00-541207 GEMA Expenses	0.00	0.00	0.00	0.00	0.00%
100-0000-00-543210 Payroll Administrative Fee	0.00	0.00	0.00	0.00	0.00%
100-0000-00-572550 Fees Paid to BOE - TAVT	0.00	0.00	0.00	0.00	0.00%
100-0000-00-581200 Capital Lease Principle	0.00	0.00	0.00	0.00	0.00%
100-0000-00-582000 Interest on Public Safety Buildi	0.00	0.00	0.00	0.00	0.00%
100-0000-00-582201 Capital Reserve	7,013.67	0.00	84,164.26	0.00	100.00%
100-0000-00-611000 Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611001 Transfer from GF to UCB Mon	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611002 Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611003 Transfers out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611004 Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
100-0000-00-611010 Transfers Out of GF to Capital	0.00	0.00	0.00	0.00	0.00%
100-0000-00-900001 Business Licenses Refunds	0.00	0.00	0.00	0.00	0.00%
100-1100-11-511100 Salaries	1,500.00	0.00	18,000.00	13,500.00	25.00%
100-1100-11-512100 Group Insurance	0.00	0.00	0.00	0.00	0.00%
100-1100-11-512200 FICA	114.75	0.00	1,377.00	1,032.76	25.00%
100-1100-11-523500 Travel Expense	0.00	0.00	9,000.00	3,017.20	66.48%
100-1100-11-523700 Education & Training	0.00	0.00	3,000.00	1,185.00	60.50%
100-1500-15-511100 Salaries	12,410.00	12,894.91	148,920.00	130,495.38	12.37%
100-1500-15-511101 Compensation-Planning and Z	125.00	150.00	1,500.00	500.00	66.67%
100-1500-15-512100 Group Insurance	2,333.37	4,978.31	28,000.00	23,697.53	15.37%
100-1500-15-512101 City Match Retirement	94.13	0.00	1,130.00	888.24	21.39%
100-1500-15-512200 FICA	949.31	961.50	11,392.38	9,839.27	13.63%
100-1500-15-512400 GMEBS	3,372.50	3,334.33	40,470.00	40,011.96	1.13%
100-1500-15-512401 Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-1500-15-512700 Workers Comp Ins.	0.00	0.00	20,197.00	369.00	98.17%
100-1500-15-512900 Payroll Expense	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521100 Accounting & Audit Expense	0.00	0.00	12,500.00	0.00	100.00%
100-1500-15-521210 Legal Services	500.00	0.00	6,000.00	2,045.00	65.92%
100-1500-15-521220 Legal - Settlements	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521302 Contract Services-USTI & TBS	416.63	0.00	5,000.00	6,584.63	(31.69%)
100-1500-15-521305 Contracted Services - Card Fe	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521310 Building Inspection Services	0.00	0.00	0.00	0.00	0.00%
100-1500-15-521320 City Website Maintenance	83.37	0.00	1,000.00	917.90	8.21%
100-1500-15-521400 Election Costs	0.00	0.00	0.00	6,625.75	0.00%
100-1500-15-521514 Fi Fa Filing Fees	0.00	0.00	100.00	25.00	75.00%
100-1500-15-521515 Outside Collection Fees	0.00	0.00	0.00	0.00	0.00%
100-1500-15-522110 Sanitation Collection	50.00	20.00	600.00	1,520.00	(153.33%)
100-1500-15-522200 Repairs and Maintenance	333.37	0.00	4,000.00	3,741.52	6.46%
100-1500-15-522210 Vehicle Repairs and Maintena	41.63	0.00	500.00	413.46	17.31%
100-1500-15-522211 Equip-Repairs and Maintenanc	41.63	0.00	500.00	0.00	100.00%
100-1500-15-523100 Property & Liability Insurance	13,693.00	0.00	13,693.00	29,616.00	(116.29%)
100-1500-15-523200 Telephone Expense	958.37	783.88	11,500.00	9,330.27	18.87%
100-1500-15-523300 Advertising	83.37	83.44	1,000.00	1,541.58	(54.16%)

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-1500-15-523500 Travel Expenses	0.00	0.00	3,000.00	1,821.48	39.28%
100-1500-15-523600 Dues,Fees & Subscriptions	166.63	0.00	2,000.00	1,760.00	12.00%
100-1500-15-523700 Education & Training	0.00	0.00	4,000.00	849.00	78.78%
100-1500-15-523850 Contracted Labor	83.37	0.00	1,000.00	0.00	100.00%
100-1500-15-523910 Cash short/over	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531100 Office/Operating Supplies	375.06	0.00	4,500.72	2,495.41	44.56%
100-1500-15-531102 Fireworks	0.00	0.00	0.00	4,250.00	0.00%
100-1500-15-531110 Tires & Tubes	41.63	0.00	500.00	0.00	100.00%
100-1500-15-531130 Postage	183.37	235.63	2,200.00	436.63	80.15%
100-1500-15-531190 Misc Expense	41.63	0.00	500.00	1,118.90	(123.78%)
100-1500-15-531210 Water,Sewer & Garbage Expe	250.00	228.29	3,000.00	2,942.16	1.93%
100-1500-15-531220 Natural Gas Expense	333.37	489.73	4,000.00	4,066.17	(1.65%)
100-1500-15-531230 Electric Expense	1,166.63	1,062.30	14,000.00	12,526.00	10.53%
100-1500-15-531270 Vehicle Gas Expense	41.63	65.15	500.00	283.16	43.37%
100-1500-15-531300 Catered Events(Food and Etc.	0.00	0.00	0.00	0.00	0.00%
100-1500-15-531700 Other Supplies	41.63	0.00	500.00	6.21	98.76%
100-1500-15-533400 City Code Book Supplement	333.37	0.00	4,000.00	390.00	90.25%
100-1500-15-541100 Land Purchase	0.00	0.00	0.00	0.00	0.00%
100-1500-15-542200 Vehicle Purchases	0.00	0.00	8,000.00	0.00	100.00%
100-1500-15-542300 Furniture & Fixtures	0.00	0.00	500.00	0.00	100.00%
100-1500-15-542400 Computer Equipment	0.00	0.00	1,000.00	0.00	100.00%
100-1500-15-542500 Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-1500-15-543200 Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-1500-15-543201 Leased Equipment	183.37	160.81	2,200.00	1,998.41	9.16%
100-1500-15-543210 Payroll Administrative Fee	308.37	753.61	3,700.00	4,912.59	(32.77%)
100-1500-15-571000 Intergovernmental Payments	5,000.00	0.00	15,000.00	0.00	100.00%
100-1500-15-571500 Intergovernmental Payments-	6,333.34	4,800.00	19,000.00	19,200.00	(1.05%)
100-1500-15-572000 Interagency Contributions	0.00	0.00	4,000.00	18,000.00	(350.00%)
100-1500-15-572100 Fees Paid to GMA	50.00	0.00	600.00	0.00	100.00%
100-1500-15-572200 fees Paid to NGRDC	0.00	0.00	1,700.00	1,714.00	(0.82%)
100-1500-15-572500 Fees paid to Chamber of Com	0.00	0.00	0.00	0.00	0.00%
100-1500-15-572700 Fees paid to Dept. of Homelan	0.00	0.00	0.00	0.00	0.00%
100-1500-15-579000 Contengencies	0.00	0.00	0.00	0.00	0.00%
100-1500-15-579001 Contengencies-LNBJ	0.00	0.00	0.00	0.00	0.00%
100-1500-15-582201 Capital Reserve	0.00	0.00	0.00	0.00	0.00%
100-1500-15-620000 City Park Expense	0.00	0.00	0.00	0.00	0.00%
100-1500-15-900000 Tax Refunds	0.00	0.00	500.00	954.83	(90.97%)
100-1500-15-900001 Business Licenses Refunds	0.00	0.00	0.00	345.00	0.00%
100-1500-15-999999 Suspense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-511100 Salaries	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512100 Group Insurance	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512200 FICA	0.00	0.00	0.00	0.00	0.00%
100-1600-16-512401 Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523300 Advertising	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523500 Travel Expense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523600 Dues,Fees & Subscriptions	0.00	0.00	0.00	0.00	0.00%
100-1600-16-523700 Education & Training	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531620 Movie in the park Expense	0.00	0.00	0.00	0.00	0.00%

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-1600-16-531630 Block Party Expenses	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531640 Ornament Expenses	0.00	0.00	0.00	0.00	0.00%
100-1600-16-531699 Boardwalk Expense	0.00	0.00	0.00	0.00	0.00%
100-1600-16-542400 Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-2650-26-511100 Salaries	0.00	0.00	0.00	4,000.00	0.00%
100-2650-26-512200 FICA	0.00	0.00	0.00	0.00	0.00%
100-2650-26-521304 Contract Services - Court	833.37	1,300.00	10,000.00	15,297.60	(52.98%)
100-2650-26-523500 Travel Expense	0.00	0.00	0.00	0.00	0.00%
100-2650-26-523700 Education & Training	0.00	0.00	0.00	0.00	0.00%
100-2650-26-531190 Misc Expense	0.00	0.00	0.00	0.00	0.00%
100-2650-26-571000 Monthly Fine Payments	3,333.37	3,040.85	40,000.00	43,374.26	(8.44%)
100-2650-26-571001 Detention Center Fine Paymen	833.37	879.21	10,000.00	12,804.04	(28.04%)
100-2650-26-571002 Refunds-Court Fines	0.00	0.00	0.00	0.00	0.00%
100-2650-26-572600 Fees paid to GA POA&B Fund	500.00	1,053.23	6,000.00	13,845.66	(130.76%)
100-3200-32-511100 Salaries	38,675.00	52,927.93	464,100.00	463,718.22	0.08%
100-3200-32-511200 Unemployment Benefits Paid	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512100 Group Insurance	10,000.00	6,488.59	120,000.00	84,364.33	29.70%
100-3200-32-512101 City Match Retirement	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512200 FICA	2,958.61	3,943.27	35,503.65	34,357.46	3.23%
100-3200-32-512401 Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-3200-32-512402 Peace Officers Retirement	275.00	0.00	3,300.00	2,850.00	13.64%
100-3200-32-512900 Payroll Expense	0.00	0.00	0.00	0.00	0.00%
100-3200-32-521220 Legal - Settlements	0.00	0.00	0.00	0.00	0.00%
100-3200-32-521302 Contract Services-Presynct Te	0.00	0.00	0.00	0.00	0.00%
100-3200-32-522200 Repairs and Maintenance	83.37	0.00	1,000.00	58.13	94.19%
100-3200-32-522210 Vehicle Repairs and Maintena	666.63	1,720.54	8,000.00	11,947.97	(49.35%)
100-3200-32-522650 Court Services	0.00	0.00	0.00	0.00	0.00%
100-3200-32-523100 Property/Liability Ins	21,942.50	0.00	21,942.50	10,630.00	51.56%
100-3200-32-523200 Telephone Expense	791.63	318.07	9,500.00	8,284.19	12.80%
100-3200-32-523300 Advertising	0.00	0.00	0.00	0.00	0.00%
100-3200-32-523500 Travel expenses	108.37	0.00	1,300.00	1,687.25	(29.79%)
100-3200-32-523600 Dues,Fees and Subscriptions	0.00	0.00	500.00	130.00	74.00%
100-3200-32-523700 Education & Training	125.00	0.00	1,500.00	1,230.00	18.00%
100-3200-32-523850 Contracted Labor	0.00	0.00	0.00	0.00	0.00%
100-3200-32-531100 Office/Operating Supplies	416.63	449.96	5,000.00	2,019.92	59.60%
100-3200-32-531101 Supplies for PD	0.00	0.00	0.00	0.00	0.00%
100-3200-32-531110 Tires and Tubes	416.63	1,728.89	5,000.00	4,820.59	(159.99%)
100-3200-32-531190 Misc. Expense	8.37	0.00	100.00	259.99	(0.92%)
100-3200-32-531210 Water,Sewer & Garbage Expe	50.00	92.88	600.00	605.49	29.15%
100-3200-32-531220 Natural Gas Expense	125.00	115.66	1,500.00	1,062.78	6.57%
100-3200-32-531230 Electric Expense	375.00	343.75	4,500.00	4,204.30	(10.75%)
100-3200-32-531270 Vehicle Gas Expense	2,250.00	2,928.48	27,000.00	29,902.39	24.38%
100-3200-32-531335 Uniforms	250.00	205.90	3,000.00	2,268.56	5.37%
100-3200-32-531700 Other Supplies	558.37	0.00	6,700.00	6,340.00	0.00%
100-3200-32-531701 Interest Expense	0.00	0.00	0.00	0.00	0.00%
100-3200-32-542200 Vehicle Purchases	0.00	0.00	45,700.00	26,479.48	42.06%
100-3200-32-542300 Furniture & Fixtures	16.63	0.00	200.00	0.00	100.00%
100-3200-32-542400 Computer Equipment	41.63	1,595.00	500.00	1,595.00	(219.00%)
100-3200-32-542500 Other Equipment	41.63	0.00	500.00	0.00	100.00%

City of Ellijay

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Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-3200-32-543201 Leased Equipment	62.50	7.25	750.00	314.88	58.02%
100-3200-32-543210 Contracted Fee	229.13	63.82	2,750.00	585.45	78.71%
100-3200-32-571000 Monthly Fine Payments	0.00	0.00	0.00	0.00	0.00%
100-3200-32-571001 Detention Center Fine Paymen	0.00	0.00	0.00	0.00	0.00%
100-3200-32-571002 Refunds-Court Fines	0.00	0.00	0.00	0.00	0.00%
100-3200-32-572600 Fees paid to GA POA&B Fund	0.00	0.00	0.00	0.00	0.00%
100-3200-32-581200 Capital Lease Principle	0.00	0.00	0.00	0.00	0.00%
100-3200-32-582200 Capital Lease Interest	0.00	0.00	0.00	0.00	0.00%
100-3200-35-531220 Reserved for Future Use	0.00	0.00	0.00	0.00	0.00%
100-3500-00-582000 Capital Outlay-Vehicle Purcha	0.00	0.00	0.00	0.00	0.00%
100-3500-35-511100 Salaries	18,487.50	25,256.18	221,850.00	247,245.01	(11.45%)
100-3500-35-511103 Salaries-Fire Department Volu	250.00	0.00	3,000.00	0.00	100.00%
100-3500-35-511200 Unemployment Benefits Paid	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512100 Group Insurance	4,858.37	2,985.49	58,300.00	44,692.22	23.34%
100-3500-35-512200 FICA	1,414.34	1,831.08	16,971.53	17,600.71	(3.71%)
100-3500-35-512400 GMEBS	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512401 Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-3500-35-512403 Firefighters Pension Fund	75.00	0.00	900.00	600.00	33.33%
100-3500-35-512404 Firefighter's Cancer Ins	0.00	0.00	1,500.00	848.66	43.42%
100-3500-35-512700 Workers Comp Ins.	0.00	0.00	0.00	0.00	0.00%
100-3500-35-521200 Professional Fees	0.00	0.00	0.00	0.00	0.00%
100-3500-35-522200 Repairs and Maintenance	166.63	31.83	2,000.00	750.19	62.49%
100-3500-35-522210 Vehicle Repairs and Maintena	625.00	0.00	7,500.00	2,283.92	69.55%
100-3500-35-522211 Equip-Repairs and Maintenanc	666.63	0.00	8,000.00	184.25	97.70%
100-3500-35-523100 Property/Liability Ins.	6,013.50	0.00	6,013.50	6,310.50	(4.94%)
100-3500-35-523200 Telephone Expense	416.63	351.15	5,000.00	4,042.34	19.15%
100-3500-35-523300 Advertising	0.00	0.00	0.00	0.00	0.00%
100-3500-35-523500 Travel Expenses	0.00	0.00	1,500.00	0.00	100.00%
100-3500-35-523600 Dues,Fees & Subscriptions	83.37	0.00	1,000.00	100.00	90.00%
100-3500-35-523700 Education & Training	0.00	0.00	1,000.00	778.50	22.15%
100-3500-35-531100 Office Supplies	125.00	0.00	1,500.00	1,153.14	23.12%
100-3500-35-531104 Fire Dept Grants	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531106 First Responder Supplies	125.00	0.00	1,500.00	916.85	38.88%
100-3500-35-531110 Tires and Tubes	125.00	0.00	1,500.00	645.80	56.95%
100-3500-35-531135 Fire Safety Education Supplies	83.37	0.00	1,000.00	0.00	100.00%
100-3500-35-531190 Misc. Expense	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531210 Water,Sewer & Garbage Expe	50.00	92.88	600.00	825.43	(37.57%)
100-3500-35-531220 Natural Gas Expense	166.63	115.65	2,000.00	801.62	59.92%
100-3500-35-531230 Electric Expense	375.00	343.75	4,500.00	4,204.27	6.57%
100-3500-35-531270 Vehicle Gas Expense	416.63	391.65	5,000.00	3,927.63	21.45%
100-3500-35-531300 Catered Events(Food and Etc.	0.00	0.00	0.00	0.00	0.00%
100-3500-35-531335 Uniforms	250.00	0.00	3,000.00	1,156.28	61.46%
100-3500-35-531336 Turn Out Gear	500.00	0.00	6,000.00	4,625.93	22.90%
100-3500-35-531700 Radios and Pagers	250.00	0.00	3,000.00	0.00	100.00%
100-3500-35-541500 Infrastructure Expense	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542200 Fire Truck Principal	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542205 Vehicle Purchase - Fire	0.00	0.00	0.00	0.00	0.00%
100-3500-35-542300 Furniture & Fixtures	83.37	0.00	1,000.00	0.00	100.00%
100-3500-35-542400 Computer Equipment	41.63	0.00	500.00	0.00	100.00%

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For General Fund (100)

For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-3500-35-542500 Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-3500-35-543201 Leased Equipment	62.50	65.46	750.00	745.76	0.57%
100-3500-35-581200 Capital Lease Principle	0.00	0.00	0.00	0.00	0.00%
100-3500-35-582000 Interest on Fire Truck	0.00	0.00	0.00	0.00	0.00%
100-3500-35-582200 Capital Lease Interest	0.00	0.00	0.00	0.00	0.00%
100-3500-35-720000 Capital Outlay - Building	0.00	0.00	0.00	0.00	0.00%
100-3501-35-511103 Salaries-Fire Department Volu	0.00	0.00	0.00	0.00	0.00%
100-4200-42-511100 Salaries	12,112.50	14,003.61	145,350.00	178,576.57	(22.86%)
100-4200-42-512100 Group Insurance	3,442.50	2,463.38	41,310.00	37,396.78	9.47%
100-4200-42-512200 FICA	926.57	1,030.01	11,119.28	13,354.27	(20.10%)
100-4200-42-512401 Life/Disability	0.00	0.00	0.00	0.00	0.00%
100-4200-42-522110 Sanitation Collection	41.63	0.00	500.00	0.00	100.00%
100-4200-42-522200 Repairs and Maintenance	833.37	488.97	10,000.00	8,206.76	17.93%
100-4200-42-522210 Vehicle Repairs and Maintena	416.63	0.00	5,000.00	3,635.49	27.29%
100-4200-42-522211 Equip-Repairs and Maintenanc	416.63	0.00	5,000.00	5,046.38	(0.93%)
100-4200-42-523100 Property/Liability Ins.	2,548.00	0.00	2,548.00	1,355.18	46.81%
100-4200-42-523200 Telephone Expense	58.37	73.24	700.00	723.36	(3.34%)
100-4200-42-523700 Education & Training	0.00	0.00	250.00	0.00	100.00%
100-4200-42-523850 Contracted Labor	416.63	0.00	5,000.00	1,600.00	68.00%
100-4200-42-524260 Street Lights	5,166.63	5,495.21	62,000.00	58,391.64	5.82%
100-4200-42-524530 Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00%
100-4200-42-531100 Operating Supplies	250.00	0.00	3,000.00	3,099.38	(3.31%)
100-4200-42-531103 Xmas Lights/Banners	0.00	0.00	1,000.00	85.84	91.42%
100-4200-42-531110 Tires and Tubes	41.63	0.00	500.00	1,522.48	(204.50%)
100-4200-42-531190 Misc Expense	0.00	0.00	0.00	71.36	0.00%
100-4200-42-531230 Electric Expense	58.37	42.42	700.00	468.51	33.07%
100-4200-42-531270 Vehicle Gas Expense	375.00	56.48	4,500.00	5,070.30	(12.67%)
100-4200-42-531335 Uniforms	166.63	929.80	2,000.00	3,919.01	(95.95%)
100-4200-42-531700 Other Supplies	0.00	0.00	0.00	0.00	0.00%
100-4200-42-534221 Street Maintenance	166.63	0.00	2,000.00	2,456.88	(22.84%)
100-4200-42-534224 Sidewalk Const/Maint	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541201 Phase 4	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541202 ISTE A Expenses-Phase 2	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541203 Capital Outlay Match	0.00	0.00	0.00	0.00	0.00%
100-4200-42-541500 Infrastructure Expense	0.00	0.00	0.00	0.00	0.00%
100-4200-42-542200 Vehicle Purchases	0.00	0.00	0.00	0.00	0.00%
100-4200-42-542400 Computer Equipment	0.00	0.00	0.00	0.00	0.00%
100-4200-42-542500 Other Equipment	0.00	0.00	0.00	0.00	0.00%
100-4200-42-579000 Contengencies	0.00	0.00	0.00	0.00	0.00%
100-4200-42-579001 Contengencies-LNBJ	0.00	0.00	0.00	0.00	0.00%
100-4200-42-720000 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
100-6200-62-522200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00%
100-6200-62-522210 Vehicle Repairs and Maintena	0.00	0.00	0.00	0.00	0.00%
100-6200-62-524260 Street Lights	0.00	0.00	0.00	0.00	0.00%
100-6200-62-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
100-6200-62-531190 Misc Expense	0.00	0.00	0.00	0.00	0.00%
100-6200-62-531230 Electric Expense	0.00	47.63	0.00	498.85	0.00%
100-6200-62-531620 Movie in the park Expense	0.00	0.00	0.00	0.00	0.00%
100-6200-62-620000 City Park Expense	0.00	0.00	0.00	0.00	0.00%

City of Ellijay
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (100)
 For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-6200-62-621000 Fundraising Expense - Calend	0.00	0.00	0.00	0.00	0.00%
100-7400-74-511100 Planning & Zoning Salaries	0.00	0.00	0.00	0.00	0.00%
100-9999-99-999999 Rounding	0.00	0.00	0.00	0.00	0.00%
Total General Fund Expenditures	\$ 208,164.06	\$ 166,301.04	\$ 2,028,752.82	\$ 1,825,923.39	10.00%
 General Fund Excess of Revenues Over Expenditures	 \$ (29,724.52)	 \$ (16,656.51)	 \$ (168,328.52)	 \$ 316,461.88	 288.00%

City of Ellijay
Statement of Revenue and Expenditures
 Revised Budget
 For Downtown Development Authority (160)
 For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
160-0000-00-321290	Independence Day Fees	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
160-0000-00-321300	Event Sponsor Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-321310	Saturday Market Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-361000	Interest Income	0.00	0.00	0.00	5.23	0.00%
160-0000-00-371000	Donations from private source	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389001	Better Home Town	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389002	Raffles	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389005	Sale of Christmas Ornaments	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389010	Bikes and Blues Revenue	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389012	Light Up Ellijay Revenue	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389015	Advertising Fees	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389020	Halloween Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389025	Sticker Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389030	St. Patrick Day Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389035	Home Tour Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389040	Miscellaneous Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389045	Paver Sales	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389050	Boomtown Revenue	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389055	Scarecrow Celebration Reven	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389060	Educational Programs	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389061	Christmas Raffle	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389062	Membership Discount Card	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389065	Billboard Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389070	Heritage Days Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389080	Apple Arts Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389085	Boardwalk Revenues	0.00	0.00	0.00	0.00	0.00%
160-0000-00-389090	Golf Tournament Revenues	0.00	0.00	0.00	0.00	0.00%
160-1600-16-321290	Independence Day Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-321300	Event Sponsor Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-321310	Saturday Market Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
160-1600-16-371000	Donations from private source	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389001	Better Home Town	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389005	Ornament Sales	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389010	Bikes and Blues Revenue	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389012	Light Up Ellijay Revenue	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389015	Advertising Fees	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389020	Halloween Sales	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389025	Sales Revenue	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389030	St. Patrick Day Revenues	0.00	0.00	0.00	0.00	0.00%
160-1600-16-389035	Home Tour Sales	0.00	0.00	0.00	0.00	0.00%
Total Downtown Development Authority Revenues		\$ 0.00	\$ 0.00	\$ 0.00	5.23	0.00%

Expenditures

160-1600-16-521301	Contracted Services-Gilmer C	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
160-1600-16-521305	Contracted Services - Chambe	0.00	0.00	0.00	0.00	0.00%

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Downtown Development Authority (160)

For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
160-1600-16-521320 Social Media	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523300 Advertising	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523500 Travel Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523600 Dues, Fees & Subscriptions	0.00	0.00	0.00	0.00	0.00%
160-1600-16-523700 Education & Training	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531103 Xmas Lights/Banners	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531130 Postage	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531190 Misc Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531300 Catered Events(Food and Etc.)	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531600 Kiosk Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531601 Special Events Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531604 Golf Tournament Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531605 Educational Programs	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531610 Independence Day Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531615 Halloween Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531620 Movie in the park Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531625 Saturday Market Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531635 Print & Book Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531640 Ornament Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531645 Sticker Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531650 Light Up Ellijay Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531655 St. Patrick's Day Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531660 Bikes & Blues Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531661 Apple Arts Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531665 Home Tour Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531670 Raffles	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531673 Billboard Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531674 Heritage Days	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531675 Paver Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531680 Boomtown Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531685 Scarecrow Celebration Expenses	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531690 Quilt Trail Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531695 First Saturdays	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531699 Boardwalk Expense	0.00	0.00	0.00	0.00	0.00%
160-1600-16-531700 Other Supplies	0.00	0.00	0.00	0.00	0.00%
160-1600-16-532000 Calendars	0.00	0.00	0.00	0.00	0.00%
Total Downtown Development Authority Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Downtown Development Authority Excess of Revenues	\$ 0.00	\$ 0.00	\$ 0.00	5.23	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Revised Budget
For Confiscated Assets-Police (210)
For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
210-0000-00-351320 Cash Confiscation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
210-0000-00-361000 Interest Income	0.00	0.00	0.00	0.54	0.00%
210-0000-00-389000 Misc Income	0.00	0.00	0.00	0.00	0.00%
210-2100-21-361000 Interest Income	0.00	0.00	0.00	0.00	0.00%
210-2100-21-389000 Misc Income	0.00	0.00	0.00	0.00	0.00%
Total Confiscated Assets-Police Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.54	0.00%
Expenditures					
210-2100-21-522650 Siezed Funds Distribution	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
210-2100-21-523200 Telephone Expense	0.00	0.00	0.00	0.00	0.00%
210-2100-21-523500 Travel Expense	0.00	0.00	0.00	0.00	0.00%
210-2100-21-523700 Education & Training	0.00	0.00	0.00	0.00	0.00%
210-2100-21-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
210-2100-21-531335 Uniforms	0.00	0.00	0.00	0.00	0.00%
210-2100-21-542500 Other Equipment	0.00	0.00	0.00	0.00	0.00%
210-2100-21-572800 10% Equitable Sharing	0.00	0.00	0.00	0.00	0.00%
Total Confiscated Assets-Police Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Confiscated Assets-Police Excess of Revenues Over Ex \$	0.00	0.00	0.00	0.54	0.00%

City of Ellijay
Statement of Revenue and Expenditures
 Revised Budget
 For Bond Escrow Account (220)
 For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
220-0000-00-313100 Cash Bonds	\$ 4,166.63	\$ 1,682.00	\$ 50,000.00	\$ 48,479.00	3.04%
220-0000-00-341110 Cash Bonds	0.00	0.00	0.00	0.00	0.00%
220-0000-00-351200 Cash Bonds	0.00	0.00	0.00	0.00	0.00%
220-0000-00-361000 Interest Income	0.00	0.00	0.00	9.76	0.00%
220-2200-22-341110 Cash Bonds	0.00	0.00	0.00	0.00	0.00%
Total Bond Escrow Account Revenues	\$ 4,166.63	\$ 1,682.00	\$ 50,000.00	\$ 48,488.76	3.02%
Expenditures					
220-0000-00-613100 bond - transfer to Superior Co	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
220-2200-22-571002 Refunds-Court Fines	0.00	0.00	0.00	0.00	0.00%
220-2200-22-571500 Cash Bonds Released for Fine	0.00	0.00	0.00	0.00	0.00%
220-2200-22-613000 Bond-transfer to fine payment	4,166.63	0.00	50,000.00	0.00	100.00%
220-2200-22-613100 bond - transfer to Superior Co	0.00	0.00	0.00	0.00	0.00%
220-2650-26-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
220-2650-26-613000 Bond-transfer to fine payment	0.00	0.00	0.00	0.00	0.00%
220-2650-26-613100 bond - transfer to Superior Co	0.00	0.00	0.00	0.00	0.00%
Total Bond Escrow Account Expenditures	\$ 4,166.63	\$ 0.00	\$ 50,000.00	\$ 0.00	100.00%
Bond Escrow Account Excess of Revenues Over Expen	\$ 0.00	\$ 1,682.00	\$ 0.00	\$ 48,488.76	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Revised Budget
For Automobile Reserve (230)
For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
230-0000-00-361000 Interest Income	\$	0.00	\$ 0.00	\$ 0.00	\$ 9.00	0.00%
230-0000-00-389000 Misc Income		0.00	0.00	0.00	0.00	0.00%
230-0000-00-392100 Sale of Fixed Assets-PD		0.00	0.00	6,500.00	14,600.00	(124.62%)
230-0000-00-392105 Sale of Fixed Assets-FD		0.00	0.00	0.00	0.00	0.00%
230-3200-32-392100 Sale of Fixed Assets-PD		0.00	0.00	0.00	300.00	0.00%
Total Automobile Reserve Revenues	\$	0.00	\$ 0.00	\$ 6,500.00	\$ 14,909.00	(129.37%)
Expenditures						
230-2300-23-542200 Vehicle Purchases - Police	\$	0.00	\$ 0.00	\$ 6,500.00	\$ 0.00	100.00%
230-2300-23-542205 Vehicle Purchase - Fire		0.00	0.00	0.00	0.00	0.00%
230-3200-32-523901 Fees		0.00	0.00	0.00	300.00	0.00%
Total Automobile Reserve Expenditures	\$	0.00	\$ 0.00	\$ 6,500.00	\$ 300.00	95.38%
Automobile Reserve Excess of Revenues Over Expendit	\$	0.00	\$ 0.00	\$ 0.00	\$ 14,609.00	0.00%

City of Ellijay
Statement of Revenue and Expenditures
 Revised Budget
 For ARP (231)
 For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
231-0000-00-332100 ARP Local Fiscal Recovery F	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total ARP Revenues	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.00%</u>
Expenditures					
231-0000-00-611008 Transfer Out	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total ARP Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.00%</u>
ARP Excess of Revenues Over Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.00%</u>

City of Ellijay
Statement of Revenue and Expenditures
Revised Budget
For Technology Surcharge Fund (240)
For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
240-0000-00-351173 Technology Surcharge	\$ 416.63	\$ 0.00	\$ 5,000.00	\$ 4,240.91	15.18%
240-0000-00-361000 Interest Income	0.00	0.00	0.00	4.60	0.00%
Total Technology Surcharge Fund Revenues	\$ 416.63	\$ 0.00	\$ 5,000.00	\$ 4,245.51	15.09%
Expenditures					
240-3200-32-531100 Office/Operating Supplies	\$ 416.63	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
240-3200-32-542400 Capital Outlay-Computer Equi	0.00	0.00	0.00	0.00	0.00%
240-3200-32-611000 Transfers to General Fund	0.00	0.00	0.00	0.00	0.00%
Total Technology Surcharge Fund Expenditures	\$ 416.63	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
Technology Surcharge Fund Excess of Revenues Over	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,245.51	0.00%

City of Ellijay

Statement of Revenue and Expenditures

Revised Budget

For Multiple Grant Fund (250)

For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
250-0000-00-331310	Direct Federal Capital Grants \$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
250-0000-00-334310	Direct State Grants	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334312	Direct State Grants - Streetsca	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334315	Direct State Grant - CJCC	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334320	DOT Grant - Phase V 0009061	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334325	DOT GRANT - LMIG	0.00	0.00	0.00	0.00	0.00%
250-0000-00-334330	Georgia Recreational Trails Re	0.00	0.00	0.00	126.53	0.00%
250-0000-00-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
250-0000-00-371000	Grants & Contributions from pr	0.00	0.00	0.00	0.00	0.00%
250-0000-00-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
250-0000-00-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
250-0000-00-391201	Transfers In/Out SPLOST	0.00	0.00	0.00	0.00	0.00%
250-2500-25-334310	Direct State Grants	0.00	0.00	0.00	0.00	0.00%
250-2500-25-334325	DOT GRANT - LMIG	0.00	0.00	0.00	0.00	0.00%
250-2500-25-334350	Indirect State Grants	0.00	0.00	0.00	0.00	0.00%
250-2500-25-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
250-2500-25-389000	Misc Income	0.00	0.00	0.00	0.00	0.00%
250-2500-25-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
250-2500-25-391202	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
Total Multiple Grant Fund Revenues		\$ 0.00	\$ 0.00	\$ 0.00	126.53	0.00%
Expenditures						
250-0000-00-611003	Transfers out of General Fund \$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
250-2500-25-531101	GOHS Expenses	0.00	0.00	0.00	0.00	0.00%
250-2500-25-531105	GOHS Expenditures	0.00	0.00	0.00	0.00	0.00%
250-2500-25-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00%
250-2500-25-531200	Harrison Park Trails #NRT-09(0.00	0.00	0.00	0.00	0.00%
250-2500-25-531600	AGF Grant Expenses	0.00	0.00	0.00	27,537.12	0.00%
250-2500-25-541200	Project 0006612 TE Phase III	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541204	Streetscape Phase V	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541300	FY 2018 LMIG	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541307	LMIG-FLOOD EXPENSE	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541403	Project 0008142.E300 GDOT	0.00	0.00	0.00	0.00	0.00%
250-2500-25-541500	Infrastructure Expense	0.00	0.00	0.00	0.00	0.00%
250-2500-25-553200	CJCC Grant - Interview Room	0.00	0.00	0.00	0.00	0.00%
250-2500-25-553210	GAHA Grant Expenses	0.00	0.00	0.00	1,766.00	0.00%
250-3200-32-531101	GOHS Expenses	0.00	0.00	0.00	0.00	0.00%
250-3500-35-541510	Capital Outlay	0.00	0.00	0.00	0.00	0.00%
250-4200-42-541400	Project Expenditures - Streets	0.00	0.00	0.00	0.00	0.00%
250-4200-42-541401	Capital Outlay - Streets	0.00	0.00	0.00	0.00	0.00%
Total Multiple Grant Fund Expenditures		\$ 0.00	\$ 0.00	\$ 0.00	29,303.12	0.00%
Multiple Grant Fund Excess of Revenues Over Expendit \$		0.00 \$	0.00 \$	0.00 \$	(29,176.59)	0.00%

City of Ellijay
Statement of Revenue and Expenditures
 Revised Budget
 For Hotel/Motel Fund (275)
 For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
275-0000-00-314100 Hotel/Motel Tax	\$ 1,083.37	\$ 2,536.80	\$ 13,000.00	\$ 31,182.82	(139.87%)
275-0000-00-361000 Interest Income	0.00	0.00	0.00	39.12	0.00%
275-2750-27-314100 Hotel/Motel Tax	0.00	0.00	0.00	0.00	0.00%
275-2750-27-361000 Interest Income/Hotel Motel	0.00	0.00	0.00	0.00	0.00%
275-2750-27-389000 Misc Income	0.00	0.00	0.00	0.00	0.00%
275-2750-27-391203 Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
Total Hotel/Motel Fund Revenues	\$ 1,083.37	\$ 2,536.80	\$ 13,000.00	\$ 31,221.94	(140.17%)
Expenditures					
275-1500-15-572500 Fees paid to Chamber of Com	\$ 0.00	\$ 3,449.09	\$ 0.00	\$ 13,418.56	0.00%
275-2750-27-523300 Advertising	0.00	0.00	4,500.00	0.00	100.00%
275-2750-27-531102 Fireworks	0.00	0.00	8,500.00	4,250.00	50.00%
275-2750-27-531190 Misc Expense	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531610 Parade Expense	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531620 Park Event Expenses	0.00	0.00	0.00	0.00	0.00%
275-2750-27-531699 Boardwalk Expense	0.00	0.00	0.00	0.00	0.00%
275-2750-27-611006 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
Total Hotel/Motel Fund Expenditures	\$ 0.00	\$ 3,449.09	\$ 13,000.00	\$ 17,668.56	(35.91%)
Hotel/Motel Fund Excess of Revenues Over Expenditure	\$ 1,083.37	\$ (912.29)	\$ 0.00	\$ 13,553.38	0.00%

City of Ellijay
Statement of Revenue and Expenditures

Revised Budget
For Cemetery Fund (276)
For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
276-0000-00-349100	Sale of Cemetery Lots	\$ 416.63	\$ 3,000.00	\$ 5,000.00	\$ 12,000.00	(140.00%)
276-0000-00-361000	Interest Income	0.00	0.00	0.00	49.09	0.00%
276-0000-00-391204	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
276-2760-28-349100	Sale of Cemetery Lots	0.00	0.00	0.00	0.00	0.00%
276-2760-28-361000	Interest Income	0.00	0.00	0.00	0.00	0.00%
276-2760-28-391204	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Fund Revenues		\$ 416.63	\$ 3,000.00	\$ 5,000.00	\$ 12,049.09	(140.98%)
Expenditures						
276-0000-00-511100	Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
276-0000-00-512200	FICA	0.00	0.00	0.00	0.00	0.00%
276-2760-28-511100	Salaries	0.00	0.00	0.00	0.00	0.00%
276-2760-28-512200	FICA	0.00	0.00	0.00	0.00	0.00%
276-2760-28-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00%
276-2760-28-531190	Misc Expense	416.63	0.00	5,000.00	0.00	100.00%
276-2760-28-543210	Bank Analysis Fee	0.00	0.00	0.00	0.00	0.00%
276-2760-28-571002	Refunds-Cemetery Lots	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Fund Expenditures		\$ 416.63	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
Cemetery Fund Excess of Revenues Over Expenditures		\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 12,049.09	0.00%

City of Ellijay
Statement of Revenue and Expenditures
 Revised Budget
 For SPLOST (321)
 For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
321-0000-00-313100	Special Local Option Sales Ta \$	22,916.63 \$	0.00 \$	275,000.00 \$	377,139.31	(37.14%)
321-0000-00-334310	Direct State Grants	0.00	0.00	0.00	0.00	0.00%
321-0000-00-334320	DOT Grant	0.00	0.00	0.00	0.00	0.00%
321-0000-00-334325	DOT GRANT - LMIG	0.00	0.00	37,000.00	0.00	100.00%
321-0000-00-361000	Interest Income	0.00	0.00	0.00	617.92	0.00%
321-0000-00-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00%
321-4200-42-334310	Direct State Grants	0.00	0.00	0.00	0.00	0.00%
Total SPLOST Revenues		\$ 22,916.63	\$ 0.00	\$ 312,000.00	\$ 377,757.23	(21.08%)
Expenditures						
321-0000-00-521900	Due to General Fund \$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
321-0000-00-611000	Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00%
321-4200-42-511100	Salaries	0.00	0.00	0.00	0.00	0.00%
321-4200-42-512100	Group Insurance	0.00	0.00	0.00	0.00	0.00%
321-4200-42-512200	FICA	0.00	0.00	0.00	0.00	0.00%
321-4200-42-521900	Due to General Fund	0.00	0.00	0.00	0.00	0.00%
321-4200-42-522200	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00%
321-4200-42-522211	Equip-Repairs and Maintenanc	0.00	0.00	0.00	18,206.00	0.00%
321-4200-42-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	100.00%
321-4200-42-534221	Street Maintenance	12,916.63	0.00	155,000.00	0.00	0.00%
321-4200-42-541200	Project 0006612 TE Phase III	0.00	0.00	0.00	5,195.80	0.00%
321-4200-42-541204	Streetscape Phase V	0.00	0.00	0.00	64,505.43	35.49%
321-4200-42-541225	Parks & Recreation	8,333.37	0.00	100,000.00	0.00	0.00%
321-4200-42-541300	FY 2015 LMIG	0.00	0.00	0.00	0.00	100.00%
321-4200-42-541305	LMIG-2019	0.00	0.00	37,000.00	0.00	0.00%
321-4200-42-541400	Infrastructure	0.00	0.00	0.00	0.00	0.00%
321-4200-42-542200	Vehicle Purchases	0.00	0.00	0.00	0.00	0.00%
321-4200-42-542500	Capital Equipment	0.00	0.00	20,000.00	16,500.00	17.50%
321-6200-62-541230	Park Charette	0.00	0.00	0.00	0.00	0.00%
Total SPLOST Expenditures		\$ 21,250.00	\$ 0.00	\$ 312,000.00	\$ 104,407.23	66.54%
SPLOST Excess of Revenues Over Expenditures		\$ 1,666.63	\$ 0.00	\$ 0.00	\$ 273,350.00	0.00%

City of Ellijay
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-12 Ending December 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 207,439.43	\$ 156,863.33	\$ 2,251,924.30	\$ 2,631,189.10	(16.84%)
Total Expenditures	\$ 234,413.95	\$ 169,750.13	\$ 2,420,252.82	\$ 1,977,602.30	18.29%
Total Excess of Revenues Over Expenditures	\$ (26,974.52)	\$ (12,886.80)	\$ (168,328.52)	\$ 653,586.80	488.28%

ELLIJAY FIRE MONTHLY REPORT			
12/01/21 - 12/31/21			
	TOTAL		COMMENTS
EMS CALLS	31		
MOTOR VEHICLE ACCIDENTS	6		
LANDING ZONES	0		
STRUCTURE FIRES	3		
VEHICLE FIRES	0		
BRUSH/GRASS FIRES	2		
FIRE ALARMS	2		
SMOKE INVESTIGATIONS	3		
ILLEGAL BURNS	0		
HAZ_MAT	4		
AUTOMATIC AID	2		ALREADY IN TOTAL
MUTUAL AID	0		ALREADY IN TOTAL
SERVICE CALLS	6		
TREE DOWN CALLS	0		
OTHER CALLS			
BLOOD DRAW	0		
TOTAL FOR DECEMBER	57		745 TOTAL FOR 2021

1-24-22

RE: Monthly Code Enforcement Update

Building/Construction	Building Permits	Land Disturbing Permits	Building Planning Meetings	Inspections
	6	2	9	17

Zoning	Zoning Change Applications	Zoning Variance Applications	Zoning Consultations
	0	0	2

Housing & General Code Enforcement	Verbal Warnings	Written Warnings	Complaint Mediation	Citations
	2	0	0	0

Computers & Communications	Hardware/Software Purchased	Troubleshooting / Hardware/Software Installation
	0	0

Total Mileage –308

Andrew Mathis, Code Enforcement Officer

Monthly Comparison Report
December 2021

Elizajay Police Department

	CITATIONS			WARNINGS			CALLS FOR SERVICE			MILES DRIVEN		
	Last Mo.	Last Yr.	This Mo.	Last Mo.	Last Yr.	This Mo.	Last Mo.	Last Yr.	This Mo.	Last Mo.	Last Yr.	This Mo.
Chief Lacey	0	4	2	0	0	2	0	1	0	267	718	343
Capt. Grace	0	0	0	0	2	2	0	5	1	599	682	1366
Officer Chastain	1	0	0	17	3	8	7	8	7	710	479	1118
Officer Mashburn	0	0	0	0	1	0	0	1	0	0	786	0
Officer Stanley	0	3	0	0	20	0	0	11	0	0	1379	0
Officer T. McClure	12	15	11	26	22	39	19	11	12	1371	1183	1281
Officer McArthur	6	1	5	8	0	14	13	1	9	889	129	762
Officer Heath	0	8	0	0	24	0	0	9	0	0	1425	0
Officer Ware	18	3	8	6	5	8	13	10	10	2069	1140	1115
Officer Lowery	1	2	2	3	3	21	14	16	5	821	673	850
Officer Colburn	0	0	0	0	0	0	0	1	0	526	467	723
Officer Hill	15	0	20	84	0	93	18	0	13	2150	0	2300
Totals	38	36	48	60	80	187	66	74	57	7252	9061	9858

	Last Mo.	Last Yr.	This Mo.	Difference
GSP Citations	31	13	14	1
Accidents Worked	22	18	15	-3
Accidents TOT GSP	1	0	1	1
Mutual Aid	5	3	0	-3

Ellijay Police Criminal Investigations Division
December, 2021

Cases Assigned to CID in December, 2021

Crime	Level	Status	Clearance
Drug related objects	Misd.	Closed	Cleared by Arrest
Aggravated Assault	Felony	Closed	Cleared by Arrest
Drug related objects	Misd.	Closed	Exceptionally Cleared
Felon Possession Firearm	Felony	Closed	Cleared by Arrest
Burglary	Felony	Active Open	Pending
Entering Auto	Felony	Active Open	Pending

Ellijay Police Criminal Investigations Division
December, 2021

Inactive Open Cases from January 2021 to December 2021

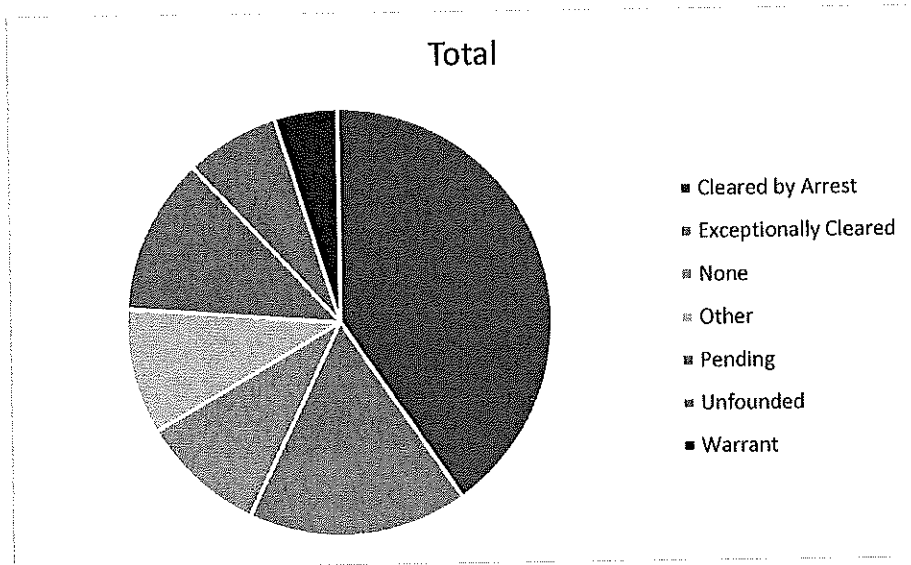
Crime	Level	Status
Theft	Felony	Inactive Open
Burglary	Misd.	Inactive Open
Theft	Felony	Inactive Open
Entering Auto	Felony	Inactive Open
Theft of Auto	Felony	Inactive Open
Damage to Property	Felony	Inactive Open
Theft	Misd.	Inactive Open
Burglary	Felony	Inactive Open
Entering Auto	Felony	Inactive Open
Burglary	Felony	Inactive Open

Ellijay Police Criminal Investigations Division
December, 2021

Felony

Row Labels	Count of Clearance
Cleared by Arrest	17
Exceptionally Cleared	7
None	4
Other	4
Pending	5
Unfounded	3
Warrant	2
Grand Total	42

79% of felony cases
were cleared since
January, 2021.

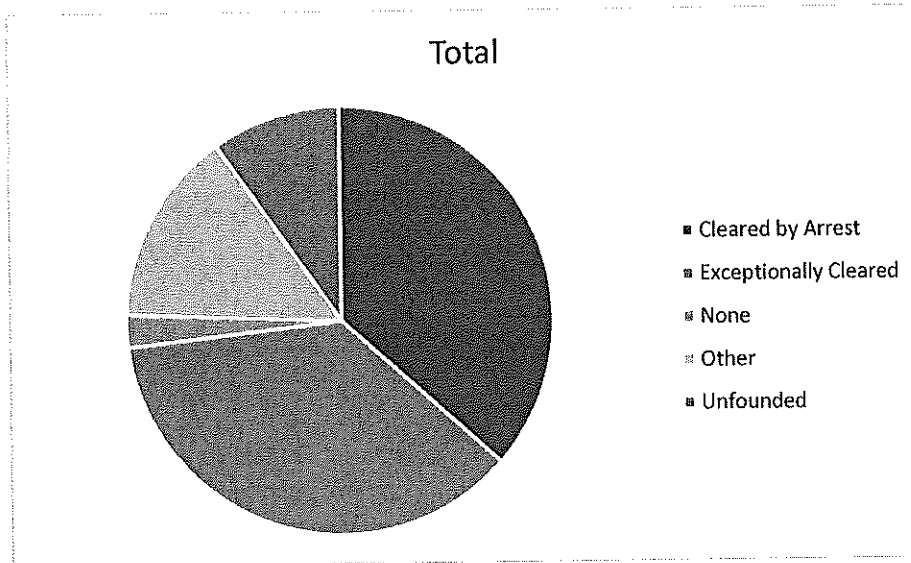


Ellijay Police Criminal Investigations Division
December, 2021

Misdemeanor

Row Labels	Count of Clearance
Cleared by Arrest	15
Exceptionally Cleared	15
None	1
Other	6
Unfounded	4
Grand Total	41

82% of Misdemeanor cases were cleared from January 2021.

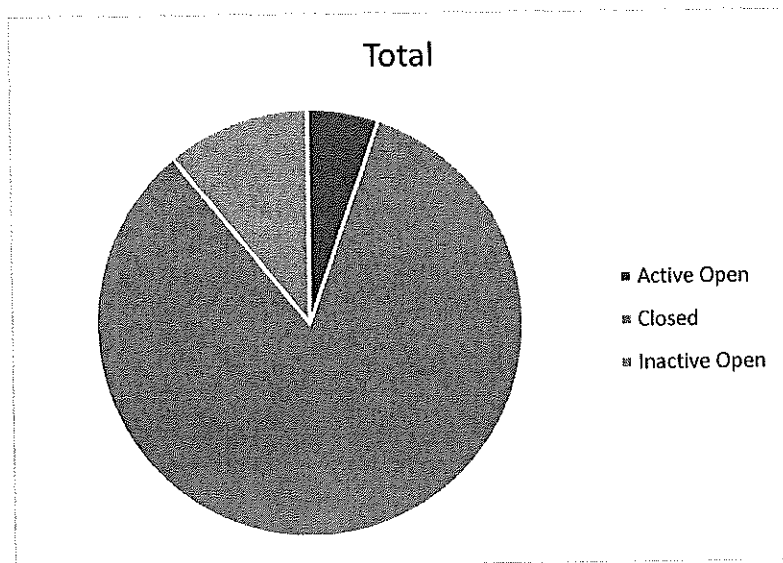


Ellijay Police Criminal Investigations Division
December, 2021

Total Cases Assigned to CID

Row Labels	Count of Status
Active Open	5
Closed	77
Inactive Open	10
Grand Total	92

84% of cases were closed with some type of resolution since January, 2021.



Ellijay Police Criminal Investigations Division
December, 2021

DFACS Referrals				
Month	Screened Out Not in City	Screened Out In City	Opened Investigation In City	Total Reviewed
Jan-2021	18	1	0	19
Feb-2021	22	0	1	23
March-2021	19	0	1	23
April-2021	25	0	0	25
May-2021	23	1	1	25
June-2021	17	1	0	18
July-2021	9	0	0	9
August-2021	20	0	0	20
September-2021	19	1	2	22
October-2021	27	1	1	29
November-2021	13	1	1	15
December-2021	12	1	0	13
Total	224	7	7	241

Referrals are received via encrypted email and must be downloaded to be opened. The address and information are reviewed to determine jurisdiction.

Ellijay Police Criminal Investigations Division
December, 2021

Ellijay Police Department

Report on Awards and Recognitions

2019 – 2020 - 2021

On January 20, 2022 the Ellijay Police Department held our annual Awards and Recognition ceremony. Our last ceremony was in January of 2019 which recognized officers for achievements in 2018. Our 2020 ceremony was postponed due to COVID-19 restrictions and we are just now getting back on track by making recognitions for the past three years. A summary is listed on this front page with a more detailed description given in the following pages.

	2019	2020	2021
Officer of Yr.	Brandon Heath	Trevor McClure	Ryan Lowery
Rookie of Yr.	Austin McArthur	Alexis Stanley	-
Lifesaving	-----	-----	Austin McArthur Trevor McClure
Service Award (P. Heart)	-----	Austin McArthur	-----
Award of Merit	Brandon Heath Doug Colburn		Ryan Lowery
Crime Prevention Award	-----	-----	Jacob Chastain SA Renea Green (GBI) Ray Grace Tom Horton (civilian)
Commendation	Doug Colburn Aaron Mashburn Austin McArthur Trevor McClure Alexis Stanley	Brandon Heath Ryan Lowery Austin McArthur Trevor McClure SA Chris Minnie (GBI) Alexis Stanley	Trevor McClure Mike Ware
5 Years of Service	Trevor McClure	Ray Grace	Ryan Lowery
Adv. Certification	Jacob Chastain	-----	Brad Hill
Intermediate Certification	----	Ryan Lowery	Brandon Heath Brad Hill
Field Training Officer			Ryan Lowery Austin McArthur Brad Hill
Instructor			Brad Hill
Firearms Instructor			Brad Hill
Crisis Intervention Team	Alexis Stanley		Brad Hill
Military Service			Brad Hill
Bachelor's Degree			Brad Hill
Master's Degree			Brad Hill
Command College			Brad Hill
Distinguished Marksman			Brad Hill

Ellijay Police Department
Report on Awards and Recognitions
2019 – 2020 - 2021

OFFICER OF THE YEAR: is an award that may only be given to one officer each year for recognition of outstanding achievement and performance.

2019; Brandon Heath. 2020: Trevor McClure 2021: Ryan Lowery

ROOKIE OF THE YEAR: is an award that is given only to one officer each year who is in their first year of employment as a police officer for recognition of outstanding achievement and performance.

2019: Austin McArthur 2020: Alexis Stanley 2021: None.

LIFESAVING AWARD: is the highest award that can be bestowed upon an individual either affiliated or not affiliated with the agency, who performs a lifesaving act under extraordinary circumstances, results in the actual saving of a life.

2021: Austin McArthur November 17, 2021; Douglas McGraff was face down in Walmart parking lot from medical emergency. McArthur while off duty saw the situation, performed CPR until he could be transported – was in ICU for week but released and lives today.

2021: Trevor McClure – on June 6 2021 Sta. 15 was dispatched to residence in city to a "person down". McClure recognized the address as having drug history calls. While enroute he readied himself and Officer Ware to be prepared with NARCAN. He arrived first – found woman unresponsive (no pulse, no breathing) - administered NARCAN twice – relieved by EMS – she made full recovery.

SERVICE AWARD (PURPLE HEART) an award which is bestowed upon an individual who suffers a wound from a weapon, or serious injury, in the performance of their duties. Requires medical treatment by a doctor and a period of recuperation necessitating a loss of time from duty; they cannot be self-inflicted and must be received in the performance of an authorized enforcement action, rescue, or other lifesaving act

2020: Officer McArthur December 5, 2020; during arrest / warrant service of an actively resisting individual who had called 911 and said he had warrants and officers had "better come ready". Officer McArthur suffered a broken foot/ankle which required restorative surgery.

AWARD OF MERIT: an award that given so someone affiliated or not affiliated with the agency, who demonstrates sustained and exemplary performance in support of the agency AND achieved exemplary results over a period of twelve months.

2019: Det. Doug Colburn for solving an incident of elder abuse and embezzlement - 94 year old victim Elizabeth Tennant.

2019: Brandon Heath stopped a car for broken tail light which led to the arrest of driver for human trafficking and multiple felony warrants. Passenger was rescued as victim of human trafficking – successful prosecution 1st in Gilmer County.

Ellijay Police Department
Report on Awards and Recognitions
2019 – 2020 - 2021

2020: Det. Colburn for high case clearance rate, multiple responses for investigation, organizing and setting up evidence room / procedures.

2021: Lowery for organizing student programs at NGCA, and involvement as school resource officer often while off duty and mentoring. Static Displays etc.

CRIME PREVENTION AWARD: an award that can be bestowed upon someone either affiliated or not affiliated with the agency, who demonstrates noteworthy service in support of the agency's crime prevention and/or community oriented policing programs enhancing the overall quality of life for the Citizens of Ellijay.

2021: Sergeant Chastain for his work with and programs introduced for students of North Georgia Christian Academy to augment the School Resource Program.

2021: Captain Ray Grace; Special Agent Renea Green; Tom Horton (Manager of Walmart) for their work in creating and sustaining the Shop With A Hero program. Over the past three years - \$70,000 in donations, 5 shopping events for 215 students partnered with First Responders. The program has as of date paid off one year of lunch debt for CCMS students, provided 1,050 food bags to the GHS Food Pantry, delivered 50 Christmas dinners to student families, 90 school supply backpacks, and more.

POLICE COMMENDATION AWARD: an award bestowed upon an individual, either affiliated or not affiliated with the agency, who demonstrates exemplary duty performance for a single noteworthy act of service, in support of the agency

2019: Det. Doug Colburn; August 2019 solved elder abuse incident of embezzlement at Piedmont Mountainside resulting in restoration of resources for 94 year old victim.

2019: Sgt. Aaron Mashburn' August 2019 for work in response to and solving elder abuse incident of embezzlement at Piedmont Mountainside resulting in restoration of resources for 94 year old victim.

2019: Officer Austin McArthur November 2019; cool thinking, situational awareness, and tactical ability enabled him to assist his fellow officer in such a way as to prevent injury and resulted in the successful capture of two fugitives.

2019: Officer Trevor McClure November 2019; Proactive patrol, attention to detail and tenacity for follow-up action resulted in locating two wanted persons in parking area of Harrison Park after hours; one was a juvenile on probation and the other her accomplice in running away. Both wanted out of Cobb County. Resisted and attempted to flee – apprehended without injury.

2019: Officer Alexis Stanley June 2019; Responding to disturbance call at Budget Inn, investigation resulted in seizure of counterfeit money as well as counterfeiting equipment and arrest of perpetrator.

2020: Officer Alexis Stanley AND Officer Brandon Heath: June 2020 Traffic Stop for minor equipment violation. Looking past the stop, interview techniques, and follow up investigation resulted in seizure of 438 grams of marijuana, crack cocaine, and other scheduled drugs.

Ellijay Police Department
Report on Awards and Recognitions
2019 – 2020 - 2021

- 2020: Officer Ryan Lowery for dedication to job and initiative leading to the creation of a lesson plan and course of instruction for students at NGCA and for teaching the courses which result in deepening relationships between students and staff.
- 2020: Officers Austin McArthur and Trevor McClure, November 7, 2020 responded to shots fired call at Towne Home Dr. apartments. Encountered three Hispanic males armed and utilizing firearms under the influence of alcohol. Found one unsupervised toddler in the residence. Although language barrier, disarmed suspects and secured child. Resulted in Federal Weapons charges and prosecution of one of the suspects who had previously been deported.
- 2020: GBI Special Agent Chris Minnie, for responding to incident on Dec. 5th where McArthur was injured. Promptly loaded McArthur in vehicle and transported him to Emergency Room for treatment.
- 2021: Officer Trevor McClure; November 11, 2021; dispatched to a report of a lost wallet which could have been lost anywhere between Eller Rd. and Maddox Dr. Officer followed up diligently finding electronic card had been used, found video, identified suspect, tracked suspect down, recovered wallet and arrested suspect for illegally utilizing card.
- 2021: Officer Mike Ware: for his part in assisting Officer McClure in responding to and saving person who was suffering drug overdose.

5 YEARS OF SERVICE: Recognition given for service with the Ellijay Police Department only;

2019: Officer Trevor McClure; 2020: Captain Ray Grace; 2021: Officer Ryan Lowery

ADVANCED CERTIFICATION: voluntary POST career development program which requires obtaining Basic and Intermediate Certification – 5 years' experience as a sworn officer and completion of 7 required courses in Law, crime scenes, interviews, search warrants, firearms and report writing (166 hours minimum) as well as 12 semester hours of college.

2019: Sergeant Jacob Chastain 2021: Officer Brad Hill (previous recognition)

INTERMEDIATE CERTIFICATION: voluntary POST career development program which requires obtaining Basic Certification – 2 years' experience as a sworn officer; and completion of 6 required courses in Law, crime scenes, interviews, search warrants, firearms and report writing (158 hours minimum) as well as 6 semester hours of college.

2020: Officer Ryan Lowery 2021: Officer Brandon Heath; Officer Brad Hill

FIELD TRAINING OFFICER CERTIFICATION: certification allowing one to conduct and document on-the-job training for new recruits post-basic academy. Requires 2 years' experience as a certified officer and completion of a 40 hour training course.

2021: Officer Ryan Lowery, Officer Austin McArthur, Officer Brad Hill

CRISIS INTERVENTION TEAM TRAINING: CIT program is in collaboration with the Georgia Department of Behavioral Health and Developmental Disabilities, and the Georgia Chapter of the National Alliance on Mental Illness. A 40 hour course to enable officers to effectively assist individuals with mental illness and other brain disorders who are in crisis.

2019: Officer Alexis Stanley 2021: Officer Brad Hill

Al Hoyle, Mayor
Amy Crump, City Clerk



COUNCIL MEMBERS:
Al Fuller Kathryn Lancey
Sandy Ott Tom Crawford
Kevin Pritchett

CITY OF ELLIJAY

Georgia's AppleCapital

January 21, 2022

RE: January 13, 2022 Planning & Zoning Meeting

Mayor Hoyle, Council Members

On January 13, 2022, the Planning & Zoning Commission met to consider two zoning applications. I was present at the meeting.

The first application was a rezoning request for 28 North Main Street. The requested change is from General Commercial to R-1.

The second application was a variance setback request for the property located at 66 Skyline Drive. They requested a front yard setback variance from 30' to 25'.

Both of these applications were unanimously recommended for approval to the City Council.

A third item was proposed by the Commission. They voted to recommend a stop sign or an alternate traffic control be installed at the intersection of Legion Rd and Old Hwy 5.

Sincerely,
Andrew Mathis,
Code Enforcement Officer
City of Ellijay
706-635-4711 ext. 2
706-972-4141 cell
CodeEnforce@ellijay.com

CERTIFICATE OF APPOINTMENT
OF
COMMISSIONER OF THE
HOUSING AUTHORITY OF THE CITY OF
ELLIJAY, GA.

WHERE AS, the Housing Authority of the City of Ellijay,
Georgia has heretofore been duly organized pursuant to the Georgia
Housing Authorities Law, as amended, and

WHERE AS, the term of Charlene Douglas as resident Commissioner
that expired on August 12, 2017.

NOW THEREFORE, pursuant to the Georgia Housing Authorities law, as
amended, by virtue of my office as Mayor, I hereby appoint Arenetta
Powell to serve as Commissioner for the one year term
ending December 2022.

IN WITNESS WHEREOF, I have hereunto signed my name as Mayor of the
City of Ellijay, Georgia, and caused the official seal of
the City of Ellijay, Georgia, to be affixed hereto
this _____ day of _____.

Mayor

ATTEST:

City Clerk

CERTIFICATE OF CITY CLERK

I hereby certify that the above and foregoing is a true and correct
copy of the Certificate of Appointment of Commissioner of the
Housing Authority of the City of Ellijay, Georgia, filed in the
Office of the City Clerk on the _____ day of _____.

Witness my hand and the official seal of the City of Ellijay,
Georgia, this _____ day of _____.

City Clerk

CITY OF ELLIJAY
STATE OF GEORGIA

ORDINANCE NO. _____

AMENDMENT TO CODE OF ORDINANCES

CITY OF ELLIJAY, GEORGIA

A RESOLUTION AND ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF ELLIJAY, GEORGIA, IN ORDER TO ADOPT CHAPTER 60, ARTICLES I to II IN ORDER TO BETTER PROTECT AND IMPROVE THE PUBLIC HEALTH, SAFETY AND WELFARE OF THE CITIZENS OF THE CITY OF ELLIJAY, GEORGIA.

WHEREAS, the duly elected governing authority of the City of Ellijay, Georgia is authorized under Article 9, Section 2, Paragraph 3 of the Constitution of the State of Georgia to adopt reasonable ordinances to protect and improve the public health, safety, welfare and aesthetics of the citizens of the City of Ellijay, Georgia; and,

WHEREAS, The Mayor and Council of the City of Ellijay have previously adopted the Code of Ordinances, City of Ellijay, Georgia; and,

WHEREAS, the City of Ellijay desires to amend its Code of Ordinances to adopt the provisions of Chapter 60 as they relate to Short Term Rental Units;

WHEREAS, it is requisite and proper for the security, welfare, health, and safety of the citizens of the City of Ellijay, Georgia, that the following provisions be adopted and authorized; and,

WHEREAS, the Mayor and Council of the City of Ellijay wish to modify and amend the Code of Ordinances;

NOW, THEREFORE, BE IT RESOLVED AND ORDAINED by the City Council of Ellijay, Georgia, and the council of the City of Ellijay hereby ordains that:

SECTION 1

That the Code of Ordinances, Ellijay, Georgia, is hereby amended by adding a Chapter, to be numbered 60, which chapter reads as follows:

CHAPTER 60 – Short Term Rental Units

Sec. 60-1. – Intent; purpose.

It is the purpose of this chapter to protect the public health, safety and general welfare of individuals and the community at large; to monitor and provide reasonable means for citizens to mitigate impacts created by occupancy of short-term rental units; and to implement rationally based, reasonably tailored regulations to protect the integrity of the city's neighborhoods.

Sec. 60-2 – Short-term rental unit.

For the purposes of this chapter, a short-term rental unit is defined as any detached, attached or semi-attached structure now or formerly used as a single-family dwelling, or the renting or leasing of a part or all of any structure not operating as a hotel, bed and breakfast, motel or inn where the term of occupancy for purposes of lodging, possession of tenancy is for a period of less than 30 days. Renting or leasing, as used herein, means the payment of compensation, money, rent, or other bargained for consideration in exchange for occupancy, possession or use of the property.

Sec. 60-3 – Short-term rental unit permitted.

(a) Short-term rental units may only be operated in the city pursuant to this section. For zoning purposes short-term rental units shall be considered the same as hotels and motels and shall be allowed in the same zoning districts as hotels and motels. Short-term rental units shall not be permitted in Residential zoning districts (R-1). Properties located in Residential zoning districts (R-1) under contract with Air BNB or similar entities or in use as a short-term rental unit as of the date of this ordinance may continue with such use until June 30, 2022; thereafter, the property owner will be required to have obtained the appropriate permit(s) and/or licenses in order to continue operation of a short-term rental unit. Nothing contained in this Chapter shall be construed to prohibit motels, hotels, inns, bed and breakfasts and other commercial lodging uses from being located where otherwise specifically allowed.

(b) The owner, platform or manager operating a short-term rental unit shall hold a valid city business license. The business license number shall be included in any advertisement of the short-term rental unit.

(c) The owner, platform or manager operating a short-term rental unit shall hold a valid hotel-motel tax compliance and an occupation tax certificate from the city.

(d) Prior to issuance of a permit for a short-term rental unit, each property containing a short-term rental unit shall be inspected for compliance with all building and fire codes. A smoke detector must be installed in each bedroom and on each level of the structure. All smoke detectors must be interconnected. Carbon monoxide detectors must be installed on each level and shall be placed 5' off the ground.

(e) Parking.

- i. If the short-term rental unit is located in the Central Business District (CBD) or in a Commercial district, then parking shall be pursuant to parking requirements for those zoning districts.
- ii. If the short-term rental unit is located in a Residential zoning district, then one (1) off-street parking space is required per room qualifying as a bedroom for short-

term rental units. To qualify as a parking space, the minimum dimensional requirements must include a useable rectangular area of nine (9) feet wide by twenty (20) feet long, exclusive of any other area counted as a parking space. The number of vehicles allowed during a short-term rental unit shall not exceed the number of parking spaces available on the property.

(f) All owners shall post the city's noise ordinance in a visible location in the short-term rental unit.

Sec. 60-4 – License required; application.

(a) All short-term rental units shall require an annual short-term rental license. The fee for said license shall be \$1,000.00. An applicant must apply each year and pay the license fee annually.

(b) Standards for obtaining a license:

- i. Applicant must prove ownership of the property and have obtained a City of Ellijay occupation tax certificate.
- ii. Applicant must show compliance with requirements contained in this ordinance through inspection of books and records.
- iii. Applicant must not have been convicted of violating any provisions of this Ordinance within 18 months prior of the date of the application.

(c) Applications shall include:

- i. The name, address, telephone and email address of the owner(s) of record of the dwelling unit for which a certificate is sought. If such owner is not a natural person, the application shall identify all partners, officers and/or directors of any such entity, including personal contact information;
- ii. The address of the unit to be used as a short-term vacation rental;
- iii. The name, address, telephone number and email address of the short-term rental local property manager, which shall constitute his or her 24-hour contact information. The local property manager shall be available 24 hours a day to respond to tenant and neighborhood questions or concerns. Where a property owner lives within the same community as the Short-Term Rental, the property owner may designate him/herself as the local contact person. The name, address and telephone number(s) of the local contact person shall be submitted to the City Clerk, the City of Ellijay Police Department, the City of Ellijay Fire Department, and to the property owners located within a 500-foot radius of the property. The name, address and telephone numbers shall be permanently posted in the rental unit in a prominent location(s). Any change in the contact person's address or telephone number shall be promptly furnished to each of these agencies and neighboring property owners as specified in this Section. If the local contact person is unavailable or fails to respond, the complaining or questioning party may contact the City Clerk. The City will then attempt to reach the local contact person. In

cases where the City is unable to reach the local contact person, the penalties as set forth in this Chapter shall apply.

- iv. The owner's sworn acknowledgement that he or she has received a copy of this section, has reviewed it and understands its requirements;
 - v. The number and location of parking spaces allotted to the premises;
 - vi. The owner's agreement to use his or her best efforts to assure that use of the premises by short-term vacation rental occupants will not disrupt the neighborhood, and will not interfere with the rights of neighboring property owners to the quiet enjoyment of their properties; and
 - vii. Any other information that this chapter requires the owner to provide to the city as part of an application for a short-term vacation rental certificate. The city manager or his or her designee shall have the authority to obtain additional information from the applicant as necessary to achieve the objectives of this chapter.
- (d) Attached to and concurrent with submission of the application described in this section, the owner shall provide:
- i. The owner's sworn code compliance verification form;
 - ii. A written exemplar rental agreement, which shall consist of the form of document to be executed between the owner and occupant(s), which shall contain the following provisions and which shall be posted in the short-term vacation rental unit:
 - a. The occupant(s)' agreement to abide by all of the requirements of this chapter, any other City of Ellijay ordinances, state and federal law and acknowledgement that his or her rights under the agreement may not be transferred or assigned to anyone else;
 - b. The occupant(s)' acknowledgement that it shall be unlawful to allow or make any noise or sound that exceeds the limits set forth in the city's noise ordinance;
 - c. The occupant(s)' acknowledgement and agreement that violation of the agreement or this chapter may result in immediate termination of the agreement and eviction from the short-term vacation rental unit by the owner or agent, as well as the potential liability for payments of fines levied by the city; and
 - d. The occupant(s)' acknowledgement on the maximum occupancy of the short-term vacation rental unit and, if available, the location of on-site parking.
 - iii. Proof of the owner's current ownership of the short-term vacation rental unit;
 - iv. Proof of insurance indicating the premises is used as a short-term vacation rental;
- (e) If the rental agent changes, the property owner shall notify the City of Ellijay within five (5) business days.

Sec. 60-5 – Denial, suspension and revocation.

- (a) A permit may be revoked by the city at any time, due to the failure of the permit holder to comply with any requirements of this chapter. Notice of the revocation shall be made in writing to the permit holder. Any person aggrieved by such notice may appeal the revocation pursuant to this chapter.
- (b) An advertisement promoting the availability of property containing short-term rental units in violation of this chapter shall be prima facie evidence of a violation, and may be grounds for denial, suspension or revocation of a license.

Sec. 60-6 – Short-term rental unit regulation procedure.

- (a) To ensure the continued application of the intent and purpose of this chapter, the code enforcement officer shall notify the owner of a short-term rental unit of all instances in which nuisance behavior of the rental guest or the conduct of his or her short-term rental unit agent results in a citation for a code violation or other legal infraction.
- (b) The code enforcement officer shall maintain in each short-term rental unit file a record of all code violation charges, founded accusations and convictions occurring at or relating to a short-term rental unit. When a property owner has accumulated three code violations for a particular property within a period of 12 consecutive months, the city shall revoke any pending certificates and reject all applications for the subject premises for a period of 12 consecutive months.
- (c) If a short-term rental unit owner has been cited and found to be in violation of any zoning, building, health or life safety code provision, the owner must demonstrate compliance with the applicable code prior to being eligible to receive a short-term rental unit certificate.
- (d) Citations for code violations and any other violation of the city code may be heard by the municipal court for the City of Ellijay.
- (e) Violations of this chapter are subject to the following fines, which may not be waived or reduced and which may be combined with any other legal remedy available to the city:
 - i. First violation: \$500.00.
 - ii. Second violation within the preceding 12 months: \$750.00.
 - iii. Third violation within the preceding 12 months: \$1,000.00.
- (f) A person aggrieved by the city's decision to revoke, suspend or deny a short-term vacation rental certificate may appeal the decision to the city council. The appeal must be filed with the city clerk in writing, within 30 calendar days after the adverse action and it shall contain a concise statement of the reasons for the appeal. Timely filing of an appeal shall stay the revocation, suspension or denial pending a decision by the city council.
- (g) The city council shall consider the appeal within 30 days after receipt by the city clerk of a request unless otherwise agreed in writing by the city and aggrieved party. All interested parties shall have the right to be represented by counsel, to present testimony and

evidence, and to cross-examine witnesses. The city council shall render a determination, which will constitute a final ruling on the application.

- (h) Nothing in this section shall limit the city from enforcement of its code, state or federal law by any other legal remedy available to the city. Nothing in this section shall be construed to limit or supplant the power of any city inspector, deputy marshal or other duly empowered officer under the city's ordinances, rules and regulations and the authority granted under state law, as amended, to take necessary action, consistent with the law, to protect the public from property which constitutes a public nuisance or to abate a nuisance by any other lawful means of proceedings.
- (i) While short term rental of dwelling units located in Residential Zoning Districts are strictly prohibited, the City recognizes that certain Residential properties, due to the uniqueness of their location and other defining characteristics, could be suitable as short-term rental units and would have no negative impact on the neighboring properties. Owners of dwelling units meeting the following requirements may apply for a conditional use permit which would allow the property to be used as a short-term rental unit:
 - i. The property shall border or be adjacent to central business district. In the event that a Residential property bordering or adjacent to the central business district is granted a conditional use permit, then Residential properties located on the same street but not bordering or adjacent to the central business district shall be eligible and entitled to submit an application for a conditional use permit.
 - ii. Notice to all owners of residential property within 500 feet of the proposed short-term rental shall be provided and said owners shall have an opportunity to file objections to the property being used as a short-term rental; or in the case of a subdivision, any and all owners of residential property within said subdivision where the proposed short-term rental is located shall have an opportunity to file an objection to the property being used as a short-term rental. All objections shall be considered accordingly when determining whether or not to grant the conditional use permit.
 - iii. For purposes of this Chapter and all relevant provisions herein, a subdivision shall be defined as all subdivisions not classified as exempt or minor subdivisions pursuant to the Subdivision Regulations as set forth in Appendix B of the Code of Ordinances for the City of Ellijay.

Sec. 60-7 – Taxes.

Short-term rental unit owners are subject to state sales tax, city taxes, including but not limited to hotel/motel tax, and are liable for payment thereof as established by state law and the city code. The city may seek to enforce payment of all applicable taxes to the extent provided by law, including injunctive relief.

Secs. 60-8 – 60-20. – Reserved.

SECTION 2

The sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared illegal by the valid judgment or decree of any court of competent jurisdiction, such illegality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance.

SECTION 3

Penalties for a violation of current Code of Ordinances sections applicable to the amendment described herein in effect upon the adoption date of this ordinance are adopted herein as if completely set out herein.

SECTION 4

All ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.

SECTION 5

Nothing in this ordinance or in the ordinance hereby adopted shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as city in Section 4 herein; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

SECTION 6

This Resolution and Ordinance shall become effective on February ___, 2022.

This Resolution and Ordinance is hereby adopted on this date, it being so ordained

This ___ day of February, 2022.

ATTEST:

City Clerk

Al Hoyle, Mayor

Al Fuller

Kathryn Lancey

Tom Crawford

Kevin Pritchett

Sandy Ott

City of Ellijay
State of Georgia

Resolution No: _____

**RESOLUTION OF THE MAYOR AND CITY COUNCIL MEMBERS OF THE CITY
ELLIJAY, GEORGIA REQUESTING THAT THE GEORGIA GENERAL ASSEMBLY
ADOPTION LOCAL RESOLUTION AUTHORIZING THE CITY OF ELLIJAY TO
INCREASE THE HOTEL/MOTEL EXCISE TAX UNDER O.C.G.A. § 48-13-51(B); TO
AUTHORIZE THE CITY TO EXECUTE ALL NECESSARY ACTS TO ACCOMPLISH
THE INTENT OF THIS RESOLUTION; TO PROVIDE AN EFFECTIVE DATE OF THIS
RESOLUTION; AND FOR OTHER PURPOSES**

WHEREAS, the governing body of the City of Ellijay, Georgia is the City Council; and

WHEREAS, within the City of Ellijay there currently exists a five percent (5%) hotel/motel tax authorized under O.C.G.A. § 48-13-51(a)(3.2); and

WHEREAS, the Georgia General Assembly adopted legislation enabling municipalities to increase their hotel/motel tax up to eight percent (8%), subject to approval of the General Assembly and subject to spending restrictions identified in O.C.G.A § 48-13-51(a)(3) and O.C.G.A. § 48-13-51(b); and

WHEREAS, the City of Ellijay desires to increase its hotel/motel tax of eight percent (8%); and

WHEREAS, such tax would benefit the City of Ellijay by providing additional revenues for the promotion of tourism, conventions, tradeshow, and tourism product development in the City of Ellijay; and

WHEREAS, O.C.G.A. § 48-13-51(b) provides that municipalities wishing to increase such tax must adopt a resolution which specifies the subsequent tax rate, identifies the projects for tourism product development purposes, and specifies the allocation of proceeds; and

WHEREAS, it is advantageous to the welfare of the residents of the City of Ellijay, Georgia, that the City of Ellijay adopt a resolution authorizing and supporting the same;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Ellijay, Georgia, in a regular meeting assembled and pursuant to lawful authority thereof, as follows:

RESOLVED, that the Mayor and Council for the City of Ellijay hereby request that the Legislative Delegation of Gilmer County, Georgia, sponsor and introduce a local legislative act before the Georgia General Assembly authorizing the City of Ellijay to adopt a hotel-motel excise tax of up to eight percent (8%) authorized pursuant to O.C.G.A. § 48-13-51(b); and

BE IT FURTHER RESOLVED, that the City of Ellijay intends to use the proceeds of such tax for any legal purposes, to include specifically, but not necessarily limited to, promoting tourism, conventions, and trade shows by a qualified destination marketing organization designated by the City of Ellijay, and as defined by O.C.G.A. § 48-13-50.2(1), for such purpose; and

BE IT FURTHER RESOLVED that an amount equal to the total amount of taxes collected which would have been collected at a rate of 5 percent shall be expended in accordance with O.C.G.A. § 48-13-51(a)(3) by a private sector non-profit organization or other entity specified in O.C.G.A. § 48-13-51(a)(3);

BE IT FURTHER RESOLVED that an amount equal to not less than 50 percent of the total amount of taxes collected that exceed the amount of taxes that would be collected at the rate of 5 percent shall be expended for promoting tourism, conventions, and trade shows by a private sector non-profit organization designated as the destination marketing organization for the City of Ellijay, as defined by O.C.G.A. § 48-13-50.2(1), and in accordance with O.C.G.A. § 48-13-51(b)(5)(A);

BE IT FURTHER RESOLVED that any remaining amount of taxes collected that exceed the amount of taxes that would be collected at the rate of 5 percent which are not otherwise expended for promoting tourism, conventions, and tradeshow by the destination marketing organization shall be expended for tourism product development, as defined in O.C.G.A. § 48-13-50.2(6), and in accordance with O.C.G.A. § 48-13-51(b)(5)(B).

BE IT FURTHER RESOLVED that any and all resolutions, or any part thereof, in conflict with this resolution are hereby repealed. The new hotel/motel tax rate and allocations outline in this resolution shall be effective _____, 2022.

ADOPTED AND APPROVED on the ____ day January, 2022, at a regular meeting of the Mayor and Council of the City of Ellijay.

Al Hoyle, Mayor

ATTEST:

Al Fuller

City Clerk

Kathryn Lancey

Tom Crawford

Kevin Pritchett

Sandy Ott